

# Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: November 6-7, 2002

Reference No.: 2.6c.  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Robert Sertich  
Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 116 NON-URBAN  
PROGRAM PROJECT, RESOLUTION BFA-02-01, AMENDING BFP-99-11**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution amendment, in accordance with the attached vote list, for one (1) project funded from Proposition 116 Non-Urban Counties program funds.

## **FINANCIAL RESOLUTION:**

### **Resolved That:**

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes, and
- 1.2 WHEREAS, on February 23, 2000 the California Transportation Commission (Commission) approved Resolution BFP-99-11, which allocated a total of \$220,000 to the County of Tehama for a Bus and Ride facility and pedestrian walkway.
- 1.3 WHEREAS, the County of Tehama is Bus and Ride facility and pedestrian walkway has been completed at a cost of \$ 195,305, a savings of \$24,695.
- 1.4 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approve the Proposition 116 Program allocation amendment, Resolution BFA-02-01, amending BFP-99-11 by reducing original allocation amount of \$220,000 by \$24,695, for a new total of \$195,305 for the County of Tehama.

Project # Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Allocation Amount State Federal Total Amount
<b>2.6c Allocation Amendments - Proposition 116 Non-Urban Program Project</b>			<b>Resolution BFA-02-01</b>
<b>BFA-02-01</b> <b>Amending BFP-99-11</b>  \$195,305 City of Red Bluff <u>Tehama LTC</u> 02-Tehama Senate: 2 Assembly: 4	<b>Red Bluff Park and Ride Facility</b> Amend BFP-99-11 to De-allocate \$24,695 in cost savings from Right of Way and Design phase of the Bus and Ride facility and pedestrian walkway project. (Concurrent Allocation under 2.6b(1).)  <u>ALLOCATION</u> BFP-99-11  <u>ORIGINAL</u> \$220,000  <u>REVISION</u> ((\$24,695))  <u>AMENDED</u> \$195,305	P116NT/ 02-03 30.10.070.000 PA-00-02 99628  02-2507 \$195,305	\$195,305